

Municipal Expenditure Warrant 26

Town of Lamoine

June 2, 2016

Warrant Total **\$98,610.00**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Gary McFarland		Robert Christie	Kathleen Rybarz		
Payee	Voucher	Appropriation	Item	Check	PD	Amount Gen'l Ledger Number
Electronic Tax Payment	907	FICA Withheld	Payable	88888	P	561.36 2-01-10
Electronic Tax Payment	907	Adm-Insurance	Town Share	88888	S	561.37 5-01-01-40
Electronic Tax Payment	907	Medicare Withheld	Payable	88888	S	131.29 2-01-10.1
Electronic Tax Payment	907	Adm-Ins-Medicare	Town Share	88888	S	131.29 5-01-01-42
Electronic Tax Payment	907	Federal Tax Withheld	Payable	88888	S	634.00 2-01-10.2
Penobscot Energy Rec. Co.	908	Solid Waste	PERC	88888	S	1,218.14 5-01-07-01
WNSX FM @ 97.7	909	Veterans Memorial	5/30 Service ads	9512		114.00 5-18-01
Lamoine School Dept.	910	Ed-Payroll	Warrant 25	88888	S	52,885.08 5-03-02
Lamoine School Dept.	911	Ed-Operations	Warrant 24	88888	S	32,885.12 5-03-01
Katahdin Analytical Svc	912	Solid Waste	Water monitoring	9515		1,160.00 5-04-07-08
St. of ME, Human Services	913	CEO Revenue-Plumb	State Share	9513		22.50 4-02-10
Cashier's Unit ODRVS	914	Vital Record Fees	Payable	9507	P	76.40 2-01-09
K&T Environmental	915	Fire-Pump Maint	Engine 401	9516		1,006.00 5-01-05-105
Secretary of State	916	Motor Vehicles	Payable	9508	P	3,899.25 2-01-08
Dept.of IF &W-Moses	917	IF&W Lic/Reg	Payable	9509	P	2,887.50 2-01-07
Treasurer State of Maine	918	State Dogs	Payable	9510	P	31.00 2-01-05
City of Ellsworth	919	Shellfish Lic	Payable	9511	P	15.00 2-25-01
Home Depot	920	Adm-Supplies	Garbage Bags	99999	P	14.97 5-01-01-204
Computer Essentials	921	CEO	Laptop repairs	99999	P	162.49 5-02-12-06
Gold Star Cleaners	922	Fire-Turnout Gear	Cleaning	9518		7.50 5-01-05-154
Verizon Wireless	923	Adm-Phone	266-0353	88888	S	50.75 5-01-01-206
Verizon Wireless	923	Solid Waste	266-0404	88888	S	17.57 5-01-07-07.1
Verizon Wireless	923	Fire	266-4405	88888	S	13.39 5-01-05-101
Verizon Wireless	923	Animal Control	812-0168	88888	S	48.76 5-12-05-0303
Morris Fire Protection	924	Fire	Airpack Maint	9514		69.00 5-01-05-119
Bruce Gott	925	Excise Tax	Pro-rate refund	9517		6.27 4-01-20

Warrant Total

\$98,610.00

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures